



## Finance Committee Meeting Agenda

### Regular Monthly Meeting

July 15, 2024 | 4:30 pm | 2403 W. 8<sup>th</sup> Street, Erie West, Founder's Room 307

[Zoom Meeting ID: 830 3897 8629](#)

[Zoom Passcode: 433662](#)

### Invited Attendees

- Trustee Justin Gallagher, Committee Chairperson
- Frank Moore, CFO
- Dennis Matthews, Consultant
- Trustee Kurt Hersch
- Trustee Christina Vogel
- Ray Romanski, Accounting Manager
- Cheryl Rush Dix, Board of Trustees Chairperson
- Chris Gray, Ph.D., President

### Agenda Items

1. Call to Order – Trustee Gallagher, Committee Chair
2. Year-To-Date Financials for June 2024 versus the Revised Budget
3. Month of June 2024 - WD Verification of Bank Reconciliation Being Completed & Reconciled
4. Month of June Check Register Expenses
5. Open Discussion on Financials
6. Amend Board Policy VI.A.1: Purchasing Goods and Services
7. Multi- year Capital Budget Projections
8. Other Business
9. Adjournment- Trustee Gallagher, Committee Chair